



# Treasurer's Report

January 2024

# January Highlights (General Fund)

- Income – \$2,575.58
- Expenses – \$7,880.37
- Items to Note:
  - None.

## Fiscal Year to Date (General Fund)

- Income – \$239,736.79
- Expenses – \$213,870.17
- Items to Note:
  - Net Income running at ~\$26k. Will need to be cautious with spending for the remainder of the fiscal year.

# January Highlights (Indoor Fund)

- Income – \$9,180.66
- Expenses – \$17,351.51
- Items to Note:
  - Will be covered in the individual group sections

## Fiscal Year to Date (Indoor Fund)

- Income – \$31,819.40
- Expenses – \$30,677.91
- Items to Note:
  - Will be covered in the individual group sections

## Fiscal Year to Date (Indoor Percussion)

- Income – \$19,179.18
- Expenses – \$17,423.63
- Net Income as of Feb 5<sup>th</sup> - \$1,755.55
- Items to Note:
  - If collection of dues is delayed or if dues are not collected the program is at risk.
  - Several staff payments are still pending. Program is running on very little margin.
  - Fundraising participation will be needed.

## Fiscal Year to Date (Winter Guard)

- Income (Including 5k Carryover) – \$11,298.93
- Expenses – \$7,851.28
- Net Income as of Feb 5<sup>th</sup> - \$3,447.65
- Items to Note:
  - If collection of dues is delayed or if dues are not collected the program is at risk.
  - Fundraising participation will be needed.

## Fiscal Year to Date (Cadets)

- Income (Including 5k Carryover) – \$9,289.75
- Expenses – \$5,399.73
- Net Income as of Feb 5<sup>th</sup> - \$3,890.02
- Items to Note:
  - If collection of dues is delayed or if dues are not collected the program is at risk.



## January Highlights (Reserve Fund)

- Account Balance Jan 31<sup>st</sup> - \$85,528.98
- January Interest - \$0.72

# Spirit Wear Report YTD

June 2023 through May 2024		
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
3200 Spiritwear	12,360.30	10,000.00
Total 3000 Fundraising	12,360.30	10,000.00
Total Income	12,360.30	10,000.00
Gross Profit	12,360.30	10,000.00
▼ Expense		
▼ 7000 Fundraising Expenses		
7000-01 Spirit Wear	7,730.25	4,000.00
Total 7000 Fundraising Expe...	7,730.25	4,000.00
Total Expense	7,730.25	4,000.00
Net Income	4,630.05	6,000.00

# Nothing Bundt Fundraiser Report YTD

	June 2023 through May 2024	
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-31 Nothing Bundt Cakes ▶	1,724.63 ◀	
3100 Fundraisers - Other	0.00	0.00
Total 3100 Fundraisers	1,724.63	0.00
Total 3000 Fundraising	1,724.63	0.00
Total Income	1,724.63	0.00
Gross Profit	1,724.63	0.00
▼ Expense		
▼ 7000 Fundraising Expenses		
7000-07 Nothing Bundt Cakes...	1,323.00	
Total 7000 Fundraising Expenses	1,323.00	
Total Expense	1,323.00	
Net Income	<u>401.63</u>	<u>0.00</u>

# Sheets Fundraiser Report YTD

**June 2023 through May 2024**

	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-11 Sheets (50/50) ►	2,185.12 ◀	1,200.00
3100 Fundraisers - O...	0.00	0.00
Total 3100 Fundraisers	2,185.12	1,200.00
Total 3000 Fundraising	2,185.12	1,200.00
Total Income	2,185.12	1,200.00
Gross Profit	2,185.12	1,200.00
Expense	0.00	
Net Income	<u>2,185.12</u>	<u>1,200.00</u>

# Honey Baked Fundraiser Report YTD

	June 2023 through May 2024	
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-24 Honeybaked Gift C... ▶	1,013.44 ◀	800.00
3100 Fundraisers - Other	0.00	0.00
Total 3100 Fundraisers	1,013.44	800.00
Total 3000 Fundraising	1,013.44	800.00
Total Income	1,013.44	800.00
Gross Profit	1,013.44	800.00
Expense	0.00	
Net Income	<u>1,013.44</u>	<u>800.00</u>

# Poinsettia Fundraiser Report YTD

	June 2023 through May 2024	
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-02 Poinsettias (50/50) ▶	1,271.16 ◀	200.00
Total 3100 Fundraisers	1,271.16	200.00
Total 3000 Fundraising	1,271.16	200.00
Total Income	1,271.16	200.00
Gross Profit	1,271.16	200.00
▼ Expense		
▼ 7000 Fundraising Expenses		
7000-06 Poinsettia Expenses	1,072.35	
Total 7000 Fundraising Expe...	1,072.35	
Total Expense	1,072.35	
Net Income	198.81	200.00